

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,621,758.89	3,621,758.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.34	.41	3,905,708.16	3,905,707.75
1113 PSC PROPERTY TAX	10.46	706.79	305,953.52	305,246.73
1115 DELINQUENT PROPERTY TAX	34,913.29	43,445.81	90,000.00	46,554.19
1117 MOTOR VEHICLE TAX	61,576.39	163,398.68	917,429.96	754,031.28
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	96,500.48	207,551.69	5,219,091.64	5,011,539.95
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,891.78	7,700.00	4,808.22
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	2,891.78	7,700.00	4,808.22
REVENUE OTHER LOCAL GOVERNMENT UNITS				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	90,000.00	90,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	90,000.00	90,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,199.15	35,780.62	50,000.00	14,219.38
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,199.15	35,780.62	50,000.00	14,219.38
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	375.00	564.68	8,000.00	7,435.32
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-1,060.00	1,108.20	.00	-1,108.20
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	34,300.00	34,300.00
1990 MISCELLANEOUS REVENUE	.00	-1,138.43	1,200.00	2,338.43
1990 Bus Dr. Misc.-Soft Drinks	72.28	72.28	.00	-72.28
1990 Soft Drinks-Central Office	-14.88	-14.88	.00	14.88
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	.00	.00	854,710.82	854,710.82
1998 Crime Check/Fingerprinting	-51.25	-51.25	.00	51.25
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-678.85	540.60	898,210.82	897,670.22
TOTAL REVENUE FROM LOCAL SOURCES	108,020.78	246,764.69	6,265,002.46	6,018,237.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,113,782.00	3,341,346.00	13,098,994.00	9,757,648.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,113,782.00	3,341,346.00	13,098,994.00	9,757,648.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	18,800.00	18,800.00
3131 STATE MISCELLANEOUS REIMBURSE	15.00	135.00	600.00	465.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	6,400.00	6,400.00
TOTAL EXPENDITURE REIMBURSEMENTS				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

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	15.00	135.00	25,800.00	25,665.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.13	8,190.39	24,500.00	16,309.61
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.13	8,190.39	24,500.00	16,309.61
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	7,649,335.49	7,649,335.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,649,335.49	7,649,335.49
TOTAL REVENUE FROM STATE SOURCES	1,116,527.13	3,349,671.39	20,798,629.49	17,448,958.10
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	80,000.00	80,000.00
4810 MEDICAID-SBAC	.00	30,802.17	80,000.00	49,197.83
TOTAL FEDERAL REIMBURSEMENT	.00	30,802.17	160,000.00	129,197.83
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	30,802.17	160,000.00	129,197.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,973.23	8,321.52	278,898.00	270,576.48
5220 INDIRECT COSTS TRANSFER	9,740.19	21,642.42	184,105.82	162,463.40
TOTAL INTERFUND TRANSFERS	15,713.42	29,963.94	463,003.82	433,039.88
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,713.42	29,963.94	463,003.82	433,039.88
TOTAL RECEIPTS	1,240,261.33	3,657,202.19	27,686,635.77	24,029,433.58
TOTAL REVENUE	1,240,261.33	7,278,961.08	31,308,394.66	24,029,433.58

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

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EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	-118.10	-118.10	.00	118.10
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-118.10	-118.10	.00	118.10
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	790,109.69	1,560,301.41	9,443,204.90	7,882,903.49
0200 EMPLOYEE BENEFITS	56,580.29	110,869.00	705,236.53	594,367.53
0280 ON-BEHALF	.00	.00	5,323,178.01	5,323,178.01
0300 PURCHASED PROF AND TECH SERV	4,696.50	8,634.50	62,974.40	54,339.90
0400 PURCHASED PROPERTY SERVICES	564.00	41,672.82	98,863.29	57,190.47
0500 OTHER PURCHASED SERVICES	6,304.45	9,480.05	55,945.05	46,465.00
0600 SUPPLIES	24,922.56	41,709.10	315,758.68	274,049.58
0700 PROPERTY	9,150.00	9,751.40	34,975.00	25,223.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,648.74	6,046.24	97,671.44	91,625.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	894,976.23	1,788,464.52	16,137,807.30	14,349,342.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,782.27	116,633.27	697,980.56	581,347.29
0200 EMPLOYEE BENEFITS	3,061.06	6,756.74	48,482.69	41,725.95
0280 ON-BEHALF	.00	.00	394,193.46	394,193.46
0300 PURCHASED PROF AND TECH SERV	3,614.00	3,614.00	160,285.00	156,671.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	166.65	166.65
0500 OTHER PURCHASED SERVICES	291.02	1,356.02	2,065.00	708.98
0600 SUPPLIES	172.09	172.09	16,293.80	16,121.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,920.44	128,532.12	1,319,567.16	1,191,035.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	102,707.60	240,020.80	1,291,159.00	1,051,138.20
0200 EMPLOYEE BENEFITS	8,146.68	20,856.49	110,971.22	90,114.73
0280 ON-BEHALF	.00	.00	669,276.56	669,276.56
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	11,750.00	5,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,817.53	2,817.53
0600 SUPPLIES	.00	3,915.25	34,481.58	30,566.33
0700 PROPERTY	.00	.00	17,447.75	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	6,837.96	6,837.96	8,350.00	1,512.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

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	117,692.24	277,630.50	2,146,503.64	1,868,873.14
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,903.38	48,610.14	181,039.68	132,429.54
0200 EMPLOYEE BENEFITS	5,057.80	30,663.82	354,740.00	324,076.18
0280 ON-BEHALF	.00	.00	100,560.19	100,560.19
0300 PURCHASED PROF AND TECH SERV	2,645.88	9,912.60	239,884.25	229,971.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,100.00	1,100.00
0500 OTHER PURCHASED SERVICES	500.40	95,708.94	162,135.15	66,426.21
0600 SUPPLIES	415.83	4,200.22	10,950.00	6,749.78
0700 PROPERTY	.00	.00	2,129.52	2,129.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.00	8,227.12	12,300.00	4,072.88
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,273.29	197,322.84	1,064,838.79	867,515.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	95,107.76	217,674.94	1,107,142.57	889,467.63
0200 EMPLOYEE BENEFITS	11,849.52	24,329.07	154,687.75	130,358.68
0280 ON-BEHALF	.00	.00	558,875.51	558,875.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,063.00	20,063.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,957.28	242,004.01	1,843,093.83	1,601,089.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,468.46	78,621.74	320,750.00	242,128.26
0200 EMPLOYEE BENEFITS	5,455.06	16,106.33	69,626.15	53,519.82
0280 ON-BEHALF	.00	.00	121,838.31	121,838.31
0300 PURCHASED PROF AND TECH SERV	3,260.00	13,768.00	34,073.00	20,305.00
0400 PURCHASED PROPERTY SERVICES	.00	2,340.38	6,875.79	4,535.41
0500 OTHER PURCHASED SERVICES	26.50	47.00	107,041.59	106,994.59
0600 SUPPLIES	68.46	109.14	6,978.26	6,869.12
0700 PROPERTY	.00	.00	29,650.00	29,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	402.46	402.46	2,400.00	1,997.54
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,680.94	111,395.05	699,233.10	587,838.05
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	49,882.32	148,212.64	693,993.32	545,780.68
0200 EMPLOYEE BENEFITS	18,079.49	53,975.77	283,938.40	229,962.63
0280 ON-BEHALF	.00	.00	149,974.98	149,974.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	85,705.25	85,705.25

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

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0400	PURCHASED PROPERTY SERVICES	33,492.25	105,712.02	399,848.98	294,136.96
0500	OTHER PURCHASED SERVICES	2,445.62	126,242.15	188,912.72	62,670.57
0600	SUPPLIES	84,901.26	245,078.49	815,397.57	570,319.08
0700	PROPERTY	.00	.00	8,600.00	8,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	610.00	610.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		188,800.94	679,221.07	2,626,981.22	1,947,760.15
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	89,820.14	180,298.90	1,001,581.50	821,282.60
0200	EMPLOYEE BENEFITS	29,350.21	58,228.90	326,979.23	268,750.33
0280	ON-BEHALF	.00	.00	231,394.18	231,394.18
0300	PURCHASED PROF AND TECH SERV	64.24	64.24	7,878.16	7,813.92
0400	PURCHASED PROPERTY SERVICES	8.99	2,677.45	7,050.40	4,372.95
0500	OTHER PURCHASED SERVICES	.00	4,516.00	59,662.41	55,146.41
0600	SUPPLIES	15,032.17	20,201.75	298,678.23	278,476.48
0700	PROPERTY	597.42	212,154.48	515,314.07	303,159.59
0800	DEBT SERVICE AND MISCELLANEOUS	899.19	1,060.15	12,575.00	11,514.85
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		135,772.36	479,201.87	2,461,113.18	1,981,911.31
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	497.70	995.40	5,798.64	4,803.24
0200	EMPLOYEE BENEFITS	171.46	342.98	2,042.86	1,699.88
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	400.00	400.00
0500	OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

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0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		669.16	2,982.38	9,885.50	6,903.12
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	1,098,618.78	1,098,618.78
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	1,098,618.78	1,098,618.78
4200	LAND IMPROVEMENTS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

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0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	58,568.00	58,568.00
TOTAL 5200 FUND TRANSFERS		.00	.00	58,568.00	58,568.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16
TOTAL 5300 CONTINGENCY		.00	.00	1,842,184.16	1,842,184.16
TOTAL EXPENDITURES		1,566,624.78	3,906,636.26	31,308,394.66	27,401,758.40
TOTAL FOR GENERAL FUND (1)		-326,363.45	3,372,324.82	.00	-3,372,324.82

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	215,613.12	88,000.00	-127,613.12
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	215,613.12	88,000.00	-127,613.12
TOTAL REVENUE FROM LOCAL SOURCES	.00	215,613.12	88,000.00	-127,613.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	189,067.71	557,647.83	1,994,814.00	1,437,166.17
TOTAL RESTRICTED	189,067.71	557,647.83	1,994,814.00	1,437,166.17
REVENUE ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	189,067.71	557,647.83	1,994,814.00	1,437,166.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	13,188.44	25,831.16	763,800.00	737,968.84
TOTAL RESTRICTED DIRECT	13,188.44	25,831.16	763,800.00	737,968.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	581,317.59	896,001.44	2,753,181.00	1,857,179.56
TOTAL RESTRICTED THROUGH THE STATE	581,317.59	896,001.44	2,753,181.00	1,857,179.56
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	50,206.00	50,206.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	50,206.00	50,206.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	594,506.03	921,832.60	3,567,187.00	2,645,354.40

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	58,568.00	58,568.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	58,568.00	58,568.00
TOTAL OTHER RECEIPTS	.00	.00	58,568.00	58,568.00
TOTAL RECEIPTS	783,573.74	1,695,093.55	5,708,569.00	4,013,475.45
TOTAL REVENUE	783,573.74	1,695,093.55	5,708,569.00	4,013,475.45

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	180,796.59	389,031.53	2,429,796.50	2,040,764.97
0200	EMPLOYEE BENEFITS	52,093.78	189,020.55	747,076.71	558,056.16
0300	PURCHASED PROF AND TECH SERV	57,317.70	86,494.75	221,900.00	135,405.25
0400	PURCHASED PROPERTY SERVICES	1,120.98	11,347.13	21,100.00	9,752.87
0500	OTHER PURCHASED SERVICES	6,410.29	151,046.30	124,113.18	-26,933.12
0600	SUPPLIES	257,847.76	424,717.53	1,109,197.99	684,480.46
0700	PROPERTY	.00	145,755.99	120,618.00	-25,137.99
0800	DEBT SERVICE AND MISCELLANEOUS	11,329.92	21,871.23	9,608.00	-12,263.23
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		566,917.02	1,419,285.01	4,783,410.38	3,364,125.37
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	22,194.55	45,486.72	76,224.00	30,737.28
0200	EMPLOYEE BENEFITS	8,071.92	16,356.65	24,014.00	7,657.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	6,153.02	5,620.49	-532.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		30,266.47	67,996.39	105,858.49	37,862.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	4,348.55	9,406.69	72,718.00	63,311.31
0200	EMPLOYEE BENEFITS	648.38	1,926.30	12,185.80	10,259.50
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,891.00	1,891.00
0500	OTHER PURCHASED SERVICES	.00	.00	39,772.00	39,772.00
0600	SUPPLIES	.00	2,133.53	15,721.00	13,587.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,996.93	13,466.52	142,287.80	128,821.28
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	374.77	374.77	.00	-374.77
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	374.77	374.77	.00	-374.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	500.00	500.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,026.92	9,080.76	36,261.51	27,180.75
0200 EMPLOYEE BENEFITS	1,585.72	4,759.54	20,205.00	15,445.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,612.64	13,840.30	56,466.51	42,626.21
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	11,345.59	29,906.87	44,296.00	14,389.13
0200 EMPLOYEE BENEFITS	6,209.53	17,139.84	16,389.00	-750.84
0300 PURCHASED PROF AND TECH SERV	700.00	1,169.00	37,623.00	36,454.00
0400 PURCHASED PROPERTY SERVICES	105.30	260.86	1,800.00	1,539.14
0500 OTHER PURCHASED SERVICES	206.63	2,092.38	5,400.00	3,307.62
0600 SUPPLIES	4,946.92	256,482.56	78,365.00	-178,117.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,513.97	307,051.51	183,873.00	-123,178.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	67.00	67.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	67.00	67.00
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	24,299.40	60,332.62	219,813.00	159,480.38
0200	EMPLOYEE BENEFITS	4,684.17	10,020.34	32,129.00	22,108.66
0300	PURCHASED PROF AND TECH SERV	.00	150.00	13,695.00	13,545.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	574.51	2,918.85	6,290.00	3,371.15
0600	SUPPLIES	16,119.17	26,431.46	87,573.00	61,141.54
0700	PROPERTY	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES		45,677.25	99,853.27	367,000.00	267,146.73
5200 FUND TRANSFERS					
0900	OTHER ITEMS	63,381.98	151,843.40	69,105.82	-82,737.58
TOTAL 5200 FUND TRANSFERS		63,381.98	151,843.40	69,105.82	-82,737.58
TOTAL EXPENDITURES		739,741.03	2,073,711.17	5,708,569.00	3,634,857.83
TOTAL FOR SPECIAL REVENUE (2)		43,832.71	-378,617.62	.00	378,617.62

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV MY) (2		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	139,449.00	278,898.00	139,449.00
TOTAL RESTRICTED	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,449.00	278,898.00	139,449.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE	.00	139,449.00	278,898.00	139,449.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	278,898.00	278,898.00
TOTAL 5200 FUND TRANSFERS		.00	.00	278,898.00	278,898.00
TOTAL EXPENDITURES		.00	.00	278,898.00	278,898.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	139,449.00	.00	-139,449.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	259,612.14	259,612.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,872,089.99	1,872,089.99
1113 PSC PROPERTY TAX	5.38	363.30	292,723.24	292,359.94
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5.38	363.30	2,164,813.23	2,164,449.93
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5.38	363.30	2,164,813.23	2,164,449.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	740,804.00	1,413,518.00	672,714.00
TOTAL RESTRICTED	.00	740,804.00	1,413,518.00	672,714.00
TOTAL REVENUE FROM STATE SOURCES	.00	740,804.00	1,413,518.00	672,714.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5.38	741,167.30	3,578,331.23	2,837,163.93
TOTAL REVENUE	5.38	741,167.30	3,837,943.37	3,096,776.07

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,240,634.78	1,240,634.78
TOTAL 5100 DEBT SERVICE	.00	.00	1,240,634.78	1,240,634.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL 5200 FUND TRANSFERS	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL EXPENDITURES	486,170.15	1,249,144.83	3,837,943.37	2,588,798.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-486,164.77	-507,977.53	.00	507,977.53

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	322.82	783.94	.00	-783.94
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	322.82	783.94	.00	-783.94
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	322.82	783.94	.00	-783.94
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	57,408.75	143,521.88	.00	-143,521.88
TOTAL INTERFUND TRANSFERS	57,408.75	143,521.88	.00	-143,521.88
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	57,408.75	143,521.88	.00	-143,521.88
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	57,731.57	144,305.82	.00	-144,305.82
TOTAL REVENUE	57,731.57	144,305.82	.00	-144,305.82

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	57,408.75	143,521.88	.00	-143,521.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		57,408.75	143,521.88	.00	-143,521.88
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	57,408.75	143,521.88	.00	-143,521.88
TOTAL FOR CONSTRUCTION FUND (360)	322.82	783.94	.00	-783.94

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL INTERFUND TRANSFERS	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL OTHER RECEIPTS	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL REVENUE	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL EXPENDITURES		486,170.15	1,249,144.83	2,597,308.59	1,348,163.76
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,962,210.07	1,962,210.07	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,819.86	14,163.73	4,749.59	-9,414.14
TOTAL EARNINGS ON INVESTMENTS	5,819.86	14,163.73	4,749.59	-9,414.14
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB AFTER SCHOOL SNACK PROGR	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	9,713.20	16,931.51	59,100.00	42,168.49
1622 NON-REIMBURSABLE BREAKFAST PRG	618.53	1,046.76	4,000.00	2,953.24
1624 NON-REIMBURSABLE A LA CARTE PRG	3,974.16	6,316.21	27,000.00	20,683.79
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	14,305.89	24,294.48	90,600.00	66,305.52
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	20,125.75	38,458.21	95,849.59	57,391.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	24,985.69	24,985.69
TOTAL RESTRICTED				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	24,985.69	24,985.69
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	141,182.57	141,182.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,182.57	141,182.57
TOTAL REVENUE FROM STATE SOURCES	.00	.00	166,168.26	166,168.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	76,347.07	76,347.07	148,744.43	72,397.36
4500 USDA REIMBURSEMENT BREAKFAST	60,968.61	60,968.61	609,000.00	548,031.39
4500 USDA REIMB AFTER SCH MEAL	6,737.48	6,737.48	57,000.00	50,262.52
4500 USDA REIMBURSEMENT LUNCH	140,623.67	140,623.67	1,387,000.00	1,246,376.33
4500 SUMMER FEEDING PROGRAM	.00	21,390.23	42,793.03	21,402.80
TOTAL RESTRICTED THROUGH THE STATE	284,676.83	306,067.06	2,244,537.46	1,938,470.40
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	284,676.83	306,067.06	2,244,537.46	1,938,470.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	304,802.58	344,525.27	2,506,555.31	2,162,030.04
TOTAL REVENUE	304,802.58	2,306,735.34	4,468,765.38	2,162,030.04

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	56,422.73	125,360.87	841,934.85	716,573.98
0200	EMPLOYEE BENEFITS	19,970.94	44,383.68	290,222.74	245,839.06
0280	ON-BEHALF	.00	.00	141,182.57	141,182.57
0300	PURCHASED PROF AND TECH SERV	1,900.00	1,900.00	6,550.00	4,650.00
0400	PURCHASED PROPERTY SERVICES	1,888.34	4,551.01	26,678.00	22,126.99
0500	OTHER PURCHASED SERVICES	648.40	2,409.74	17,321.48	14,911.74
0600	SUPPLIES	152,852.66	263,062.51	1,242,899.43	979,836.92
0700	PROPERTY	3,685.80	19,891.20	882,239.49	862,348.29
0800	DEBT SERVICE AND MISCELLANEOUS	550.00	550.00	5,100.00	4,550.00
0840	CONTINGENCY	.00	.00	899,636.82	899,636.82
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		237,918.87	462,109.01	4,353,765.38	3,891,656.37
5200 FUND TRANSFERS					
0900	OTHER ITEMS	9,740.19	21,642.42	115,000.00	93,357.58
TOTAL 5200 FUND TRANSFERS		9,740.19	21,642.42	115,000.00	93,357.58
TOTAL EXPENDITURES		247,659.06	483,751.43	4,468,765.38	3,985,013.95
TOTAL FOR FOOD SERVICE FUND (51)		57,143.52	1,822,983.91	.00	-1,822,983.91

MONTHLY REPORT - FY 2023 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Angie Anderson **